

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MARYLAND  
BALTIMORE DIVISION

In Re:	§	
	§	
Office Movers, Inc.	§	Case No. 16-26673
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Monique D. Almy, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 10,959,834.03 <i>(Without deducting any secured claims)</i>	Assets Exempt: 0.00
Total Distributions to Claimants: 160,888.23	Claims Discharged Without Payment: 16,729,266.68
Total Expenses of Administration: 1,235,019.96	

3) Total gross receipts of \$1,395,908.19 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,395,908.19 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$2,340,763.25	\$2,548,705.70	\$4,618.89	\$175.63
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,717,879.42	1,236,945.06	1,235,019.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	233,434.37	177,390.48	160,712.60	160,712.60
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	6,260,817.74	7,897,246.47	7,894,251.32	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$8,835,015.36</b>	<b>\$12,341,222.07</b>	<b>\$9,296,527.87</b>	<b>\$1,395,908.19</b>

4) This case was originally filed under chapter 7 on 12/22/2016. The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/03/2021 By: /s/Monique D. Almy, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Accounts Receivable	1121-000	300,000.00
Accounts Receivable under 90 days	1121-000	846,186.95
Corporation Franchise Tax Refund from District of Columbia	1124-000	65.23
Computershare reimbursement of surety and processing fees	1129-000	215.71
Credit Balance Refund from Verizon CRG	1129-000	1,345.71
Property and Equipment	1129-000	235,818.00
Accounts Receivable - Not secured by PNC lien	1221-000	11,500.00
Loral Space and Communications, Inc. Divident Payment	1229-000	561.00
Overpayment Refund - Georgia Pacific	1229-000	215.59
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,395,908.19</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	De Lage Landen Financial Services, Inc.		0.00	NA	NA	0.00
	De Lage Landen Financial Services, Inc.		0.00	NA	NA	0.00
	Intek Auto Leasing Inc.		0.00	NA	NA	0.00
	LSQ Funding Group, L.C.		0.00	NA	NA	0.00
	Noreast Capital Corporation		0.00	NA	NA	0.00
	PNC Bank, National Association		2,340,763.25	NA	NA	0.00
	State of Maryland		0.00	NA	NA	0.00
	Wells Fargo Bank, N.A.		0.00	NA	NA	0.00
	Wells Fargo Bank, N.A.		0.00	NA	NA	0.00
	Wells Fargo Bank, N.A.		0.00	NA	NA	0.00
6	City Of Alexandria, Virginia	4110-000	NA	4,443.26	4,443.26	0.00
13-1	Howard County Maryland	4110-000	NA	4,436.77	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
13-2	Howard County Maryland	4110-000	0.00	175.63	175.63	175.63
26	Pnc Bank, National Association	4110-000	NA	2,539,650.04	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$2,340,763.25</b>	<b>\$2,548,705.70</b>	<b>\$4,618.89</b>	<b>\$175.63</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Monique D. Almy	2100-000	NA	65,127.25	65,127.25	63,202.15
Monique D. Almy	2200-000	NA	1,619.00	1,619.00	1,619.00
Computershare Insurance Services	2300-000	NA	215.71	215.71	215.71
Insurance Partners	2300-000	NA	300.51	300.51	300.51
Insurance Partners Agency, Inc.	2300-000	NA	694.69	694.69	694.69
International Sureties, Ltd.	2300-000	NA	2.09	2.09	2.09
Atlantic Auctions, Inc.	2500-000	NA	7,111.21	7,111.21	7,111.21
Union Bank	2600-000	NA	24,512.48	24,512.48	24,512.48
Internal Revenue Service	2810-000	NA	7,086.37	7,086.37	7,086.37
United States Treasury	2810-000	NA	81.14	81.14	81.14
Comptroller of MD-W/H Tax	2820-000	NA	1,519.87	1,519.87	1,519.87

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Division of Unemployment Insurance	2820-000	NA	390.60	390.60	390.60
CROWELL & MORING LLP	3110-000	NA	824,135.64	824,135.64	824,135.64
Protiviti, Inc.	3410-000	NA	51,550.00	7,732.32	7,732.32
Gorfine Schiller & Gardyn, P.A.	3420-000	NA	216,836.00	32,245.67	32,245.67
Atlantic Auctions, Inc.	3610-000	NA	35,372.70	35,372.70	35,372.70
JW Infinity Consulting, LLC	3991-000	NA	296,646.50	44,120.15	44,120.15
Receivables Control Corporation	3991-000	NA	184,677.66	184,677.66	184,677.66
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$1,717,879.42</b>	<b>\$1,236,945.06</b>	<b>\$1,235,019.96</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$NA</b>	<b>\$NA</b>	<b>\$NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Abelman Allan, D		3,466.52	NA	NA	0.00
	Adkins Donald, Glenn		724.00	NA	NA	0.00
	Allen Kevin, Lamont		152.00	NA	NA	0.00
	Allsbrooks Jeffrey, Lamont		1,052.59	NA	NA	0.00
	Anderson Tamela, S.		366.60	NA	NA	0.00
	Ashby Richard, Matthews		2,583.00	NA	NA	0.00
	Bacon, Edwin, F.		3,026.50	NA	NA	0.00
	Benson Jesse		2,737.32	NA	NA	0.00
	Berry Joseph, Lamar		837.50	NA	NA	0.00
	Bingham Dale, Edward		580.00	NA	NA	0.00
	Bossa Norman, Laverne		1,319.88	NA	NA	0.00
	Bray Kevin		656.64	NA	NA	0.00
	Brenson Curtis, L.		2,261.00	NA	NA	0.00
	Brice Brandon, LaVor		720.00	NA	NA	0.00
	Burris Terry, A.		1,984.28	NA	NA	0.00
	Cabrera Bonnie, S.		1,897.15	NA	NA	0.00
	Carney James, M.		1,768.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Carpio Francisco, A.		900.00	NA	NA	0.00
	Carr Courtney, C.		3,509.07	NA	NA	0.00
	Carrington Charles		952.49	NA	NA	0.00
	Carter Claudell		546.00	NA	NA	0.00
	Centellas Wilson		1,455.40	NA	NA	0.00
	Chapman Raymond, L.		63.49	NA	NA	0.00
	Cheatman Frederick, C.		117.60	NA	NA	0.00
	Chesley John, Louis		749.60	NA	NA	0.00
	Chism Tina, A.		2,005.66	NA	NA	0.00
	Codner Dennis, D.		1,832.66	NA	NA	0.00
	Collins Kristen, Leigh		271.89	NA	NA	0.00
	Corbett Stephen, P.		3,870.24	NA	NA	0.00
	Cox Christopher, J.		4,822.90	NA	NA	0.00
	Crawford Richard, W.		188.36	NA	NA	0.00
	Crooks Herbert, Alan		1,037.80	NA	NA	0.00
	Crooms Stephen C.		1,529.99	NA	NA	0.00
	Davis Amber, Nicole		142.66	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dawkins Larry, G.		1,423.10	NA	NA	0.00
	Diaz Felipe, Neris		873.60	NA	NA	0.00
	Diaz-Saravia Alexander		1,709.05	NA	NA	0.00
	Dickerson Tammy, L.		894.62	NA	NA	0.00
	Dickey Clinton, E.		770.80	NA	NA	0.00
	Dorsey James, W.		1,291.72	NA	NA	0.00
	Dorsey Nellie		2,499.00	NA	NA	0.00
	Duke Louis, C.		1,842.05	NA	NA	0.00
	Durfee James		16,626.33	NA	NA	0.00
	Easley Miles, Samuel		568.00	NA	NA	0.00
	Edmonds Terina, Lechee		255.26	NA	NA	0.00
	Epps Donna, Marie		573.60	NA	NA	0.00
	Fraser Richard, D.		3,560.96	NA	NA	0.00
	Ghanem Nachat, S.		1,567.50	NA	NA	0.00
	Gilkes Kevin, Paul		2,973.45	NA	NA	0.00
	Granville Ronald		10,426.34	NA	NA	0.00
	Graves Steven, M.		1,572.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Harris JaQuan, Kyshan		327.36	NA	NA	0.00
	Hill Jerry, Bryon		868.74	NA	NA	0.00
	Hodge Joseph, Cephus		1,728.05	NA	NA	0.00
	Horton John, Pannal		81.05	NA	NA	0.00
	Huff Andrew, Arthur		1,073.50	NA	NA	0.00
	Internal Revenue Service - notice only		0.00	NA	NA	0.00
	Irving Herman, E.		2,330.33	NA	NA	0.00
	Ivens Steven, Robert		214.20	NA	NA	0.00
	Jacobson Carol, H.		7,315.42	NA	NA	0.00
	Jacques Lisa, M.		312.77	NA	NA	0.00
	Jeffers Lemont C.		4,411.88	NA	NA	0.00
	Jenkins Weldon		606.72	NA	NA	0.00
	Johnson Michael, Jerome		1,728.00	NA	NA	0.00
	Johnson Ronald		1,670.10	NA	NA	0.00
	Jones Bradford, E.		1,886.30	NA	NA	0.00
	Jones Darel, K.		1,680.55	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jones John, R.		202.47	NA	NA	0.00
	Jones Latia, N.		253.92	NA	NA	0.00
	Judd William, B.		1,150.00	NA	NA	0.00
	Kane John, M.		3,646.24	NA	NA	0.00
	Karimu Matta		1,728.00	NA	NA	0.00
	King Elizabeth, R.		269.79	NA	NA	0.00
	King William, L.		641.48	NA	NA	0.00
	Lash Daryl, V.		544.00	NA	NA	0.00
	Laury Vernon, Lorenzo		640.00	NA	NA	0.00
	Lawrence Kevin, R.		2,206.51	NA	NA	0.00
	Little Anthony, T.		1,220.63	NA	NA	0.00
	Lockwood Karita, C.		267.78	NA	NA	0.00
	Lowry Willie, J.		1,811.07	NA	NA	0.00
	Ludwig Jody, Lynn		365.22	NA	NA	0.00
	Lyles Shavon, Felicia		89.84	NA	NA	0.00
	Mariano Alice, Susan		1,419.73	NA	NA	0.00
	Mason Bryan, D.		372.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	McCarron Michael, S.		170.23	NA	NA	0.00
	McCay Thomas, Brice		1,842.66	NA	NA	0.00
	McNeely Lavance, S.		2,869.07	NA	NA	0.00
	Minter Robert, Lee		612.00	NA	NA	0.00
	Mitchell Barney, M.		1,000.00	NA	NA	0.00
	Morrow Randell, A.		1,571.30	NA	NA	0.00
	Murphy Michael, J.		12,226.15	NA	NA	0.00
	Newkirk Randy, L.		777.60	NA	NA	0.00
	Norman Owens, Logel		1,740.54	NA	NA	0.00
	Payton Robert, Charles		2,129.75	NA	NA	0.00
	Pratt Pernether, E.		527.25	NA	NA	0.00
	Privitera Pamela, Rae		299.75	NA	NA	0.00
	Proctor Michael, Dawn		480.00	NA	NA	0.00
	Purk David, A.		5,014.14	NA	NA	0.00
	Ramberg William, Thomas		939.50	NA	NA	0.00
	Renshaw Stephen, Edward		2,783.47	NA	NA	0.00
	Roane Oliver, Franklin		288.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Robinson David, W.		1,553.25	NA	NA	0.00
	Robinson Evangela, Denise		1,363.73	NA	NA	0.00
	Roy Kevin		2,139.55	NA	NA	0.00
	Rush Vickie, Lynne		1,251.44	NA	NA	0.00
	Sackmann Carey, L.		3,218.19	NA	NA	0.00
	Sadler Alvin, John		3,283.00	NA	NA	0.00
	Scrivner Lawrence, A.		84.15	NA	NA	0.00
	Sellers Horace, A.		820.61	NA	NA	0.00
	Shepherd Shannon, Leneve		213.85	NA	NA	0.00
	Shifflett Steve, William		2,095.60	NA	NA	0.00
	St. Vall Glenworth		1,031.06	NA	NA	0.00
	State of Maryland - notice only		0.00	NA	NA	0.00
	Stiff Jeremy, D.		18.15	NA	NA	0.00
	Stokes Raymond, E.		2,348.30	NA	NA	0.00
	Strennen Crystal, I.		3,068.89	NA	NA	0.00
	Summers Michael, F.		1,730.62	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sutton Cheryl, L.		858.08	NA	NA	0.00
	Thompson Douglas, R.		1,591.61	NA	NA	0.00
	Tibbs Tommy		2,844.80	NA	NA	0.00
	Trivers Calvin, Leroy		3,962.60	NA	NA	0.00
	Tyler Dean, Armand		1,037.23	NA	NA	0.00
	Vogan Julie, A.		405.91	NA	NA	0.00
	Walker Electra, Danielle		667.00	NA	NA	0.00
	Wallace David, A.		686.00	NA	NA	0.00
	Warner Mark, D.		418.51	NA	NA	0.00
	Westmoreland Christopher, C		620.00	NA	NA	0.00
	Westover Donald, C		1,832.07	NA	NA	0.00
	Williams Charles, Edward		1,215.25	NA	NA	0.00
	Williams Fred		3,103.19	NA	NA	0.00
	Williams Lolita, R.		2,960.60	NA	NA	0.00
	Williams Robert, A.		2,273.84	NA	NA	0.00
	Wilson Halley		2,959.29	NA	NA	0.00
	Winder Dale, C.		2,264.55	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wines Lamont, S.		1,621.28	NA	NA	0.00
	Klehr Harrison Harvey Bransburg LLP	5200-000	NA	87,212.50	87,212.50	87,212.50
23B	Pension Benefit Guaranty Corporation	5200-000	NA	1,883.00	1,883.00	1,883.00
9	Lawrence M. Chwirut	5300-000	NA	5,342.86	3,331.27	3,331.27
7A	Ronald Meliker	5300-000	NA	12,475.00	7,778.16	7,778.16
14	Willie J. Lowry	5300-000	NA	1,180.48	736.03	736.03
23A	Pension Benefit Guaranty Corporation	5600-000	NA	37,612.00	37,612.00	37,612.00
12-1	The Maryland Horse Breeders Association, Inc.	5600-000	NA	9,525.00	0.00	0.00
15A	Internal Revenue Service	5800-000	NA	22,159.64	22,159.64	22,159.64
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$233,434.37</b>	<b>\$177,390.48</b>	<b>\$160,712.60</b>	<b>\$160,712.60</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	3MD RELOCATION SERVICES		19,014.92	NA	NA	0.00
	4049 South Capitol Street		8,747.53	NA	NA	0.00
	5902 Farrington Avenue LLC		0.00	NA	NA	0.00
	A. SANTINI MOVING & STORA		110,487.52	NA	NA	0.00
	A. SCOTT BOLDEN c/o REED SMITH LLP		1,250.00	NA	NA	0.00
	A1A ATLANTIC MOVING & STO		21,769.28	NA	NA	0.00
	ACCONTEMPPS		6,008.98	NA	NA	0.00
	ACCUSHRED, LLC		60.00	NA	NA	0.00
	Accuvant (Name changed to Optiv)		0.00	NA	NA	0.00
	ACE FIRE EXTINGUISHER SER		592.03	NA	NA	0.00
	ACE WORLD WIDE-142 COMP#2		10,785.83	NA	NA	0.00
	ACMA		0.00	NA	NA	0.00
	ACMA		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ACME PAPER & SUPPLY CO		841.02	NA	NA	0.00
	ACTIVE LOGISTICS, INC., AGENT FOR MAYFLOWER TRANS		62,476.29	NA	NA	0.00
	ACTIVE MOVING & STORAGE C		416.32	NA	NA	0.00
	ACTIVE TRANSIT		11,773.53	NA	NA	0.00
	ACWIS		0.00	NA	NA	0.00
	Adams Morgan Hotel		0.00	NA	NA	0.00
	ADG		0.00	NA	NA	0.00
	ADVANCE RELOCATION & STOR DBA THE ADVANCE GROUP		2,506.00	NA	NA	0.00
	ADVANCED EQUIPMENT CO		184.34	NA	NA	0.00
	AES LOGISTICS		9,890.03	NA	NA	0.00
	AFFYMETRIX, INC		3,989.00	NA	NA	0.00
	AGILENT TECHNOLOGIES INC		4,485.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AIM DISTRIBUTION		560.54	NA	NA	0.00
	AIPLA		0.00	NA	NA	0.00
	AKIN GUMP STRAUSS HAUER &		602.00	NA	NA	0.00
	ALL MOVING SERVICES INC		1,200.00	NA	NA	0.00
	ALL SERVICES STORAGE AND TRANSPORT LLC		15,532.66	NA	NA	0.00
	ALLIANCE MATERIAL HANDLING, INC.		26,261.12	NA	NA	0.00
	Allied Reality		0.00	NA	NA	0.00
	ALOHA ISLE MOVING INC.		5,450.00	NA	NA	0.00
	ALS VAN LINES INC		31.83	NA	NA	0.00
	American Civil Liberties Union		0.00	NA	NA	0.00
	AMERICAN DATA GUARD		346.50	NA	NA	0.00
	AMERICAN EXPRESS - 41001		690.02	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
41018	AMERICAN EXPRESS		9,759.66	NA	NA	0.00
69009	AMERICAN EXPRESS		108,761.17	NA	NA	0.00
	American Fuel & Petrochemical		0.00	NA	NA	0.00
	American Geophysical Union		11,932.00	NA	NA	0.00
	American Inst for Research		0.00	NA	NA	0.00
	American Inst for Research - Reston		0.00	NA	NA	0.00
	AMERICAN INTELLECTUAL PROPERTY LAW ASSOCIATION		0.00	NA	NA	0.00
	AMERICAN MOBILE SHREDDING		119.76	NA	NA	0.00
	AMERICAN PAPER & CHEMICAL		309.86	NA	NA	0.00
	American Red Cross		0.00	NA	NA	0.00
	American Security Shreddi		59.88	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AMERICAN SOCIETY OF TRAVE		10,249.00	NA	NA	0.00
	AMYX		5,208.50	NA	NA	0.00
	ANDREWS SOFTWARE, INC		261.48	NA	NA	0.00
	ANNE ARUNDEL FIRE INSPECT		365.00	NA	NA	0.00
	ARBON EQUIPMENT CORPORATI		416.00	NA	NA	0.00
	ARENT FOX LLP		2,499.50	NA	NA	0.00
	ARIZONA DEPT OF REVENUE		39.33	NA	NA	0.00
	ARLINGTON COUNTY VA TREAS		11.10	NA	NA	0.00
	Armatus Dealer Uplift LLC		1,950.00	NA	NA	0.00
	ARMSTRONG RELOCATION		5,850.00	NA	NA	0.00
	Army Ten Miler		0.00	NA	NA	0.00
	ART ROBBINS INSTRUMENTS L		3,801.71	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ASDD DOCUMENT DESTRUCTION		80.00	NA	NA	0.00
	ASG SECURITY		1,432.88	NA	NA	0.00
	ASHCRAFT & GEREL		345.16	NA	NA	0.00
	ASHP		1,468.50	NA	NA	0.00
	ASSOCIATION DEVELOPMENT GROUP		0.00	NA	NA	0.00
	ASSURED DOCUMENT DESTRUCT		220.00	NA	NA	0.00
	AT&T		362.00	NA	NA	0.00
	AT&T		105.97	NA	NA	0.00
	ATLANTIC GLASS AND MIRROR		282.23	NA	NA	0.00
	ATLANTIC MOVING & STORAGE		38,320.00	NA	NA	0.00
	AUDIT LOGISTICS, LLC		1,048.96	NA	NA	0.00
	AUGUSTO AUTOMOTIVE SERVIC		1,386.50	NA	NA	0.00
	AUTOMOTIVE RENTALS, INC.		39,613.86	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Automotive Resources International		0.00	NA	NA	0.00
	AVIV BIOMEDICAL INC		9,616.65	NA	NA	0.00
	Baker and Hostetler		0.00	NA	NA	0.00
	Baker and McKenzie		0.00	NA	NA	0.00
	Baker Botts LLP		0.00	NA	NA	0.00
	BAKER TILLY		15,782.24	NA	NA	0.00
	Baker Tilly		0.00	NA	NA	0.00
	BALCONES SHRED		260.00	NA	NA	0.00
	BALTIMORE GAS & ELECTRIC		4,737.88	NA	NA	0.00
	Baltimore substance abuse		0.00	NA	NA	0.00
	BARCODING INC		837.09	NA	NA	0.00
	Battelle Nat'l Biodefense		0.00	NA	NA	0.00
	Battelle Nat'l Biodefense		0.00	NA	NA	0.00
	Battelle Nat'l Biodefense		0.00	NA	NA	0.00
	BAYAUD ENTERPRISES		35.00	NA	NA	0.00
	BCS INC.		30.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BEAR LANDSCAPING INC		28,662.20	NA	NA	0.00
	Bechtel Power		0.00	NA	NA	0.00
	BECKMAN COULTER, INC		18,805.50	NA	NA	0.00
	BEKINS NORTHWEST		2,409.00	NA	NA	0.00
	BERGER TRANSFER & STORAGE		74,243.55	NA	NA	0.00
	BIG BRIAN'S LIFT WAREHOUS		4,000.00	NA	NA	0.00
	BING STANFORD IN WASHINGTON		0.00	NA	NA	0.00
	Bing Stanford University		0.00	NA	NA	0.00
	BIOTAGE LLC		5,668.25	NA	NA	0.00
	BIOTEK INSTRUMENTS, INC		2,000.00	NA	NA	0.00
	BOMARK ELECTRIC		587.00	NA	NA	0.00
	Bond and Pecaro		0.00	NA	NA	0.00
	Booz Allen		0.00	NA	NA	0.00
	BOOZ ALLEN HAMILTON		175.91	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BOWMAN SALES & EQUIPMENT		29,390.03	NA	NA	0.00
	Bowman Trailer Leasing		0.00	NA	NA	0.00
	BRAGG CRANE SERVICE		774.22	NA	NA	0.00
	BRAVO! FACILITY SERVICES		21,414.74	NA	NA	0.00
	BROOKS AUTOMATION, INC		103,500.00	NA	NA	0.00
	BSI GROUP AMERICA INC.		2,887.50	NA	NA	0.00
	BTFS/USAMRID/FT Detrick		0.00	NA	NA	0.00
	BUEHLER MOVING AND STORAG		143,586.39	NA	NA	0.00
	BUSINESS CARD - 3441		49,758.85	NA	NA	0.00
	BUSINESS MOVE SOLUTIONS		135,440.73	NA	NA	0.00
	BUSINESS MOVE SOLUTIONS		20,558.16	NA	NA	0.00
	C Span		0.00	NA	NA	0.00
	C&M RELOCATION SYSTEM, IN		29,769.85	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	C.B. HARRIS & COMPANY, IN		108,999.92	NA	NA	0.00
	C.R.T.S INC		762.00	NA	NA	0.00
	CAGI		625.95	NA	NA	0.00
	Calibre CPA Group		0.00	NA	NA	0.00
	CALIFORNIA MOVING SYSTEMS		27,151.34	NA	NA	0.00
	CALLAWAY'S TRANS INC		51,497.52	NA	NA	0.00
	Campus Invest Char/1000 West		0.00	NA	NA	0.00
	CAPITAL CHAPTER OF IFMA		2,000.00	NA	NA	0.00
	Capital Counsel		0.00	NA	NA	0.00
	Capital Guidance		0.00	NA	NA	0.00
	CAPITOL NORTH AMERICAN		1,778.39	NA	NA	0.00
	Cardinal Bank		0.00	NA	NA	0.00
	Cardinal Real Estate		0.00	NA	NA	0.00
	CAREERBUILDER, LLC		1,666.72	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CAREFIRST BLUECROSS BLUES		54,627.27	NA	NA	0.00
	CARL ZEISS MICROSCOPY, LL		7,117.50	NA	NA	0.00
	Carlton Fields		0.00	NA	NA	0.00
	CARR CITY CTRS/INDIGO HOTEL		0.00	NA	NA	0.00
	CBIX Retirement Plan Services		0.00	NA	NA	0.00
	CBIZ BENEFITS & INSURANCE		12,550.73	NA	NA	0.00
	CENTRAL ELEVATOR INSPECTI		180.00	NA	NA	0.00
	CENTRIC BUSINESS SYSTEMS		280.55	NA	NA	0.00
	Chadbourn and Parke		0.00	NA	NA	0.00
	CHAMBERLAIN CONTRACTORS		650.00	NA	NA	0.00
	CHESAPEAKE PLYWOOD LLC		7,562.99	NA	NA	0.00
	CHIPMAN RELOCATION		12,642.63	NA	NA	0.00

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	CHRA		75.00	NA	NA	0.00
	CICCARELLI MOVING & INSTA		41,184.20	NA	NA	0.00
	Citizant		0.00	NA	NA	0.00
	CITIZANT		0.00	NA	NA	0.00
	CITY OF ALEXANDRIA		3,935.01	NA	NA	0.00
	CITY OF BALTIMORE		2,721.63	NA	NA	0.00
	City of Rockville		0.00	NA	NA	0.00
	CIVIC PARTICIPATION ACTIO		29.91	NA	NA	0.00
	Clark Construction - WOC		0.00	NA	NA	0.00
	Clark Hill		5,975.61	NA	NA	0.00
	Clark Hill		0.00	NA	NA	0.00
	CNA Surety		0.00	NA	NA	0.00
	CNA SURETY DIRECT BILL		22,500.00	NA	NA	0.00
	COLORNET PRINTING & GRAPH		1,207.40	NA	NA	0.00

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	COMCAST COMMUNICATIONS		477.08	NA	NA	0.00
	COMDATA CORPORATION		35,811.48	NA	NA	0.00
	COMMAND CREDIT CORP		4,200.00	NA	NA	0.00
	COMMERCIAL CABLING & SOUN		43,700.00	NA	NA	0.00
	COMMERCIAL WORKS INC		72,852.98	NA	NA	0.00
	COMPLETE CARRIERS LLC		13,048.64	NA	NA	0.00
	COMPTROLLER OF MARYLAND		7,392.16	NA	NA	0.00
	Conference of State Bank Supervisors		0.00	NA	NA	0.00
	CONLON MOVING & STORAGE		1,231.60	NA	NA	0.00
	CONTRACT FURNITURE GROUP		29,261.96	NA	NA	0.00
	CONTRACTING INTERIORS INC		50,158.00	NA	NA	0.00

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	CON-WAY MULTIMODAL		18,046.85	NA	NA	0.00
	COOK MOVING SYSTEMS, INC		7,361.50	NA	NA	0.00
	COPELAND TRUCKING		6,539.50	NA	NA	0.00
	CORD MOVING & STORAGE		520.00	NA	NA	0.00
	CORENET GLOBAL MID ATLANT		750.00	NA	NA	0.00
	Corovan		0.00	NA	NA	0.00
	COROVAN MOVING & STORAGE		0.00	NA	NA	0.00
	COROVAN MOVING AND STORAG		15,326.05	NA	NA	0.00
	CORPORATE BUSINESS SERVIC		317.60	NA	NA	0.00
	CORTEZ PAINTING		650.00	NA	NA	0.00
	COUNTRY INN & SUITES HANO		1,029.93	NA	NA	0.00
	COVARIS, INC		3,847.70	NA	NA	0.00
	CROWN SHREDDING, LLC		135.00	NA	NA	0.00

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	CSC		96.32	NA	NA	0.00
	CUBICS INSTALLATIONS LLC		16,773.75	NA	NA	0.00
	CURTIS PROPERTIES INC		1,099.77	NA	NA	0.00
	D/A MID ATLANTIC, INC		189.05	NA	NA	0.00
	DANIEL'S MOVING & STORAGE		65,972.99	NA	NA	0.00
	DATA SHREDDING SERVICES		130.00	NA	NA	0.00
	DAVID GARDINER & ASSOCIAT		24.00	NA	NA	0.00
	David Reese		0.00	NA	NA	0.00
	DE LAGE LANDEN FINCL SVCS		5,357.97	NA	NA	0.00
	DEAF ACCESS SOLUTIONS		217.00	NA	NA	0.00
	Dechert		0.00	NA	NA	0.00
	Democracy Data & Communication		0.00	NA	NA	0.00
	Dentons US, LLP		0.00	NA	NA	0.00

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	Dentons US, LLP (Sonnenschein, Nath)		0.00	NA	NA	0.00
	DEPT OF ASSESSMENTS AND T		510.00	NA	NA	0.00
	DeVries Business Records		52.50	NA	NA	0.00
	DEXIS CONSULTING GROUP		4,360.10	NA	NA	0.00
	DICE, LLC		2,100.00	NA	NA	0.00
	DIGGING & RIGGING INC		21,681.26	NA	NA	0.00
	DIRECTOR OF FINANCE HOWAR		440.75	NA	NA	0.00
	DIRECTOR OF FINANCE, BALT		2,399.64	NA	NA	0.00
	DISNEY ROAD ASSOCIATES		1,149.69	NA	NA	0.00
	DIVERSIFIED LABORATORY RE		500.00	NA	NA	0.00
	DOCUBIT, LLC		40.00	NA	NA	0.00
	DODGE MOVING AND STORAGE		13,602.45	NA	NA	0.00

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	DOMINION VIRGINIA POWER		2,844.13	NA	NA	0.00
	DOUGLAS INSTRUMENTS LTD		4,525.00	NA	NA	0.00
	DSM Nutritional Products formerly Martek Bio Sciences		0.00	NA	NA	0.00
	DTZ Government Services, Inc.		0.00	NA	NA	0.00
	Dynastics, Inc.		5,460.00	NA	NA	0.00
	EAGLE MAT & FLOOR PRODUCT		275.60	NA	NA	0.00
	EAST END TRANSFER & STORA		2,100.00	NA	NA	0.00
	EATON CORPORATION		2,235.50	NA	NA	0.00
	ECHO		32,959.29	NA	NA	0.00
	Eckert Seamans Chernin and Mellot		0.00	NA	NA	0.00
	ECO ELECTRIC		7,305.00	NA	NA	0.00
	ECONOMY GLASS		3,265.24	NA	NA	0.00



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	EFREIGHTSOLUTIONS, LLC		2,285.21	NA	NA	0.00
	Elizabeth Glaser Pediatrics		0.00	NA	NA	0.00
	EMBLEMAX		39.23	NA	NA	0.00
	EMD MILLIPORE CORPORATION		10,473.93	NA	NA	0.00
	EMERSON NETWORK POWER		250.00	NA	NA	0.00
	Emerson Network Power		0.00	NA	NA	0.00
	EMPLOYERS EDGE, LLC		11,595.00	NA	NA	0.00
	EN Engineering		425.00	NA	NA	0.00
	Enterprise FM Trust, c/o Enterprise Fleet Management, Inc.		0.00	NA	NA	0.00
	ENTERPRISE TOLLS		11.45	NA	NA	0.00
	EnTrust Records Managemen		110.00	NA	NA	0.00
	ENVIRONMENTAL MANAGEMENT SERVICES INC.		67,340.00	NA	NA	0.00
	Epstein Becker		0.00	NA	NA	0.00

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	Erickson Retirement Email		0.00	NA	NA	0.00
	EXCLUSIVE MARKETING GROUP		4,473.00	NA	NA	0.00
	Exeter Government Services		0.00	NA	NA	0.00
	EXPANCO, INC		156.00	NA	NA	0.00
	EXPRESS LANES		15.35	NA	NA	0.00
	EXTERMINATING UNLIMITED I		85.00	NA	NA	0.00
	FALCON EXPRESS TRANSPORTA		204.93	NA	NA	0.00
	FALSE ALARM REDUCTION UNI OF PRINCE GEORGE'S COUNTY		150.00	NA	NA	0.00
	FASTENAL COMPANY		288.61	NA	NA	0.00
	FEDERAL CITY COUNCIL		8,000.00	NA	NA	0.00
	FEDEX EXPRESS		200.36	NA	NA	0.00
	FIRELINE CORPORATION		2,009.43	NA	NA	0.00
	FIRE-X CORPORATION		108.00	NA	NA	0.00

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	FIRST FINISH/HYATT FAIRLAKES		0.00	NA	NA	0.00
	FIRST FINISH/MARRIOTT DULLES		0.00	NA	NA	0.00
	Fishman Allergy & Asthama		0.00	NA	NA	0.00
	FLEETMATICS USA, LLC		360.00	NA	NA	0.00
	FLOOD BROTHERS INC		7,637.30	NA	NA	0.00
	FORD FLEET CARE		997.63	NA	NA	0.00
	FORMULATRIX		6,328.88	NA	NA	0.00
	FORT MEADE ALLIANCE, INC		250.00	NA	NA	0.00
	Fox Rothschild LLP		0.00	NA	NA	0.00
	FOX RPM CORP. dba BRG GOVERNMENT SOLUTI		17,367.75	NA	NA	0.00
	FOX/DHS		0.00	NA	NA	0.00
	FRANK PARSONS INC		2,671.20	NA	NA	0.00
	Frantz Bazile		30,000.00	NA	NA	0.00
	FRED C. JOHNSON CO., INC		186.00	NA	NA	0.00

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	FREIGHT DRIVERS LOCAL UNI BENEFIT FUNDS		11,190.03	NA	NA	0.00
	FREIGHTQUOTE.COM, INC.		1,955.34	NA	NA	0.00
	Fulbright Assoc		0.00	NA	NA	0.00
	Furniture Solutions Group		0.00	NA	NA	0.00
	FURNITURE SOLUTIONS GROUP		0.00	NA	NA	0.00
	FYI FINGERPRINTS		1,026.00	NA	NA	0.00
	G.T. DAVIS HANDYWORKS		7,365.44	NA	NA	0.00
	Garvey Shubert Barer		0.00	NA	NA	0.00
	GE HEALTHCARE BIO- SCIENCE		48,733.56	NA	NA	0.00
	GEARHARTS MVOING & STORAG		8,542.83	NA	NA	0.00
	General Dynamics		0.00	NA	NA	0.00
	General Electric		0.00	NA	NA	0.00
	Generic Pharmaceutical		0.00	NA	NA	0.00

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	GENERIC PHARMACEUTICAL ASSOC		0.00	NA	NA	0.00
	GEORGIA DEPT OF REVENUE		850.89	NA	NA	0.00
	GEORGIA-PACIFIC CORP		5,908.65	NA	NA	0.00
	GERWIN CONSTRUCTION LLC		90,427.00	NA	NA	0.00
	Gilbert, LLP		0.00	NA	NA	0.00
	Gilbert, LLP		0.00	NA	NA	0.00
	GOODWILL OF CENTRAL VIRGI		813.75	NA	NA	0.00
	GRACE CONTROLS		450.00	NA	NA	0.00
	Grace Covenant Church		0.00	NA	NA	0.00
	GRADUATE MANAGEMENT		0.00	NA	NA	0.00
	GRADUATE MANAGEMENT		0.00	NA	NA	0.00
	GRADUATE MANAGEMENT ADMISSION		0.00	NA	NA	0.00

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	Graduate Mgmt Admission		0.00	NA	NA	0.00
	GRANDIZIO, WILKINS, LIT TLE & MATTHEWS, LLP		54,943.00	NA	NA	0.00
	GREATER SYRACUSE M/S CO,		40,046.27	NA	NA	0.00
	GREATER WASHINGTON BOARD OF TRADE		6,250.00	NA	NA	0.00
	GUARDIAN REALTY		312.00	NA	NA	0.00
	H&R CONTRACTORS INC		780.00	NA	NA	0.00
	HACR		400.00	NA	NA	0.00
	HALE TRAILER		4,411.19	NA	NA	0.00
	HALO BRANDED SOLUTIONS IN		1,518.21	NA	NA	0.00
	HAMILTON ROBOTICS		3,305.00	NA	NA	0.00
	Hanover Research Council		0.00	NA	NA	0.00
	HANOVER UNIFORM COMPANY		1,193.62	NA	NA	0.00
	Harbinger Strategies		2,099.48	NA	NA	0.00

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	HARRIS MECHANICAL SERVICE		206.00	NA	NA	0.00
	HARRY WILHELM & COMPANY		374,394.10	NA	NA	0.00
	Hart Gibbs & Karp		0.00	NA	NA	0.00
	HART MOVING AND STORAGE		1,682.25	NA	NA	0.00
	HAYMAKER TECHNOLOGIES		11,552.51	NA	NA	0.00
	HENNINGSEN REED ELECTRIC		9,825.00	NA	NA	0.00
	HENRICKSEN		877.78	NA	NA	0.00
	HFS/Hay Adams Hotel		0.00	NA	NA	0.00
	HILLDRUP COMPANIES		17,109.29	NA	NA	0.00
	HILL'S VAN SERVICE OF NORTH FLORIDA, INC.		272.31	NA	NA	0.00
	Hilton Hotels		0.00	NA	NA	0.00
	Hilton Virginia Beach Ocean front		0.00	NA	NA	0.00
	HIRERIGHT, LLC		8,586.75	NA	NA	0.00

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	History Net		0.00	NA	NA	0.00
	HM CRAGG/ASH BATTERY SYST		9,903.18	NA	NA	0.00
	HOME DEPOT CREDIT SERVICE		802.81	NA	NA	0.00
	Howard Cty Library		0.00	NA	NA	0.00
	Howard Cty Library		0.00	NA	NA	0.00
	HPG INTERNATIONAL		658.00	NA	NA	0.00
	Hughes		0.00	NA	NA	0.00
	HUMPHREY RICH/HYATT CAP HILL		0.00	NA	NA	0.00
	HUMPHREY RICH/MAYFFLOWER MEZZ		0.00	NA	NA	0.00
	Hunton Williams		0.00	NA	NA	0.00
	IAPAC (Int'l Assn of Physicians)		0.00	NA	NA	0.00
	IBM CORPORATION		803.75	NA	NA	0.00
	ICF		0.00	NA	NA	0.00



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	ICF CONSULTING GROUP, INC.		0.00	NA	NA	0.00
	ILLUMINA, INC.		26,563.00	NA	NA	0.00
	IMPACT OFFICE		8,260.69	NA	NA	0.00
	Industrial Bank		0.00	NA	NA	0.00
	INFOSHRED,LLC		205.00	NA	NA	0.00
	Inn Vision Design		0.00	NA	NA	0.00
	Inova		0.00	NA	NA	0.00
	INOVA FAIRFAX HOSPITAL		0.00	NA	NA	0.00
	INOVA Hospital		0.00	NA	NA	0.00
	Inst for Global Environment		0.00	NA	NA	0.00
	INTEK AUTO LEASING, INC.		1,092.90	NA	NA	0.00
	INTELLICOM, INC		7,119.65	NA	NA	0.00
	INTELLIVERSE		293.51	NA	NA	0.00
	International Limo Service		0.00	NA	NA	0.00
	INTERNATIONAL LIMOUSINE S		1,257.90	NA	NA	0.00

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	INTERNATIONAL MOVING & WA		5,612.50	NA	NA	0.00
	INTERNATIONAL PAPER		400.00	NA	NA	0.00
	INTERSTATE WORLDWIDE RELO		13,715.00	NA	NA	0.00
	INTERWORLD CLEANING INC		3,533.75	NA	NA	0.00
	IRON MOUNTAIN		754.95	NA	NA	0.00
	IRONMARK		1,782.80	NA	NA	0.00
	Irving Burton & Assoc		12,055.32	NA	NA	0.00
	ISAAC HUNTER HOSPITALITY		1,290.00	NA	NA	0.00
	ISLAND MOVERS INC		877.80	NA	NA	0.00
	J.C. EHRLICH CO INC		184.00	NA	NA	0.00
	J.W. RECORDS MANAGEMENT		112.00	NA	NA	0.00
	JACQUELINE ARMSTRONG		120.00	NA	NA	0.00
	JBG COMPANIES		402.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JEI, CORPORATE SERVICES		46,049.34	NA	NA	0.00
	JHM HOTELS		1,160.00	NA	NA	0.00
	JL TREE SERVICE INC		3,776.00	NA	NA	0.00
	JLL - RITZ/MARRIOTT DULLES		0.00	NA	NA	0.00
	JLL/Leidos		0.00	NA	NA	0.00
	JLL/MITRE		0.00	NA	NA	0.00
	JOBONE		684.00	NA	NA	0.00
	JOHN DEBES, STIS		762.00	NA	NA	0.00
	JOHN R WEST		0.00	NA	NA	0.00
	JOHNSON CRANE SERVICE INC		1,280.22	NA	NA	0.00
	JOINT RESEARCH & DEVELOPMENT		0.00	NA	NA	0.00
	Joint Research & Development		0.00	NA	NA	0.00
	Kettering Baptist Church		3,119.50	NA	NA	0.00
	KGM LLC		21,812.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KGO		6,959.94	NA	NA	0.00
	KING'S MOVING & STORAGE C		1,806.00	NA	NA	0.00
	Kiplinger		0.00	NA	NA	0.00
	KIRKLAND & ELLIS		150.00	NA	NA	0.00
	KITTS TRANSFER AND STORAG		1,440.00	NA	NA	0.00
	KODIAK SHREDDING		935.00	NA	NA	0.00
	KRESS EMPLOYMENT SCREENIN		13,236.68	NA	NA	0.00
	KRONOS		12,093.45	NA	NA	0.00
	L.A. LEWIS INC MOVING & STORAGE		200.00	NA	NA	0.00
	LABOR READY NORTHEAST INC		11,228.22	NA	NA	0.00
	LABOR READY SOUTHWEST		16,981.31	NA	NA	0.00
	LANE BALANCE SYSTEMS		31,713.74	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Laurence Street Industry (notice only)		0.00	NA	NA	0.00
	LAW FIRM VENDORS ASSOCIAT		7,500.00	NA	NA	0.00
	LAW OFF OF JANET EVELAND CHARTERED		10,794.00	NA	NA	0.00
	Law Office of Kenneth Feinberg		0.00	NA	NA	0.00
	LAW OFFICE OF PHILIP STEIN		0.00	NA	NA	0.00
	LAWRENCE STREET INDUSTRIE		42,655.05	NA	NA	0.00
	Lawrence Street Industry, LLC		42,655.05	NA	NA	0.00
	LEATHER AND VINYL MD		720.56	NA	NA	0.00
	Legg Mason		0.00	NA	NA	0.00
	Leidos		0.00	NA	NA	0.00
	LEIVAS CONTRACTOR INC.		52,159.64	NA	NA	0.00
	LENNY'S TOWING		240.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LIBERTY MOVING AND STORAG		1,287.50	NA	NA	0.00
	Life Technologies		0.00	NA	NA	0.00
	LIFE TECHNOLOGIES c/o BANK OF AMERICA		8,836.00	NA	NA	0.00
	LISA VIOLI		766.86	NA	NA	0.00
	LIVING SOCIAL		2,670.09	NA	NA	0.00
	LONE STAR SHREDDING		585.00	NA	NA	0.00
	LONG AND FOSTER		1,545.21	NA	NA	0.00
	Loretta Kane		0.00	NA	NA	0.00
	Lourdes Swann		0.00	NA	NA	0.00
	LYTLE EAP PARTNERS		2,588.88	NA	NA	0.00
	MALVERN INSTRUMENTS, INC		5,440.00	NA	NA	0.00
	Mark Fulchino (transhealth)		0.00	NA	NA	0.00
	MARYLAND INDUSTRIAL TRUCK		13,300.89	NA	NA	0.00
	MARYLAND MOTOR TRUCK ASSO		2,600.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MAYFLOWER TRANSIT, LLC		2,513.50	NA	NA	0.00
	MCCAHAN BODY CO., INC.		495.45	NA	NA	0.00
	MCI COMM SERVICE		158.46	NA	NA	0.00
	Md Auto Dealer		0.00	NA	NA	0.00
	MD Horse Breeders Assoc.		4,762.50	NA	NA	0.00
	MD Pharmacist Assoc.		0.00	NA	NA	0.00
	Medical Office Properties		0.00	NA	NA	0.00
	MEDICAL OFFICE PROPERTIES		0.00	NA	NA	0.00
	Medifast		0.00	NA	NA	0.00
	MEGA CORP LOGISTICS		45,031.00	NA	NA	0.00
	MEPT COURT TOWER LLC		350.00	NA	NA	0.00
	MERGENTHALER TRANSFER		156,334.63	NA	NA	0.00
	MESA MOVING & STORAGE		7,557.35	NA	NA	0.00
	METLIFE		23,478.98	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Metro Facilities / Mount Zion Baptist		0.00	NA	NA	0.00
	MICHAEL LEIFMAN C/O GE PO		25.00	NA	NA	0.00
	MILLER & CO.		0.00	NA	NA	0.00
	Milton Eisenhower Foundation		0.00	NA	NA	0.00
	Mont. County Government		0.00	NA	NA	0.00
	Mont. County Historical		0.00	NA	NA	0.00
	Morgan Lewis		0.00	NA	NA	0.00
	Morrison & Foerster		0.00	NA	NA	0.00
	Morrison & Foerster		0.00	NA	NA	0.00
	MULTICORP CO		2,258.77	NA	NA	0.00
	MUTUAL OF OMAHA		10,826.07	NA	NA	0.00
	N & N CONTRACTORS		550.00	NA	NA	0.00
	NACHAT GHANEM OII-S		1,340.05	NA	NA	0.00
	NANOSTRING TECHNOLOGIES		3,650.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	National Assn of Independent Schools		0.00	NA	NA	0.00
	NATIONAL ASSOCIATION FOR INFORMATION DESTRUCTION		250.00	NA	NA	0.00
	National Healthy Start Association		0.00	NA	NA	0.00
	National Institute of Health		0.00	NA	NA	0.00
	National Spine		0.00	NA	NA	0.00
	NATIONAL TECHNOLOGIES		300.00	NA	NA	0.00
	Nat'l Assn of Manufacturers		125.00	NA	NA	0.00
	Nat'l Association of Conservation Districts		0.00	NA	NA	0.00
	Nat'l Association of Conservation Districts		0.00	NA	NA	0.00
	Navigant		0.00	NA	NA	0.00
	NAVY LEAGUE OF THE UNITED		575.40	NA	NA	0.00
	NEOSHRED		200.00	NA	NA	0.00

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	NEWPORT HOSP/HYATT BLACKSBURG		0.00	NA	NA	0.00
	NEXTERA ENERGY SERVICES		1,093.22	NA	NA	0.00
	NEXTLOGICAL BENEFIT STRAT		39,480.00	NA	NA	0.00
	Nextlogik		0.00	NA	NA	0.00
	Niles Bolton Associates, Inc.		0.00	NA	NA	0.00
	Noblis		0.00	NA	NA	0.00
	NOREAST CAPITAL CORPORATI		258.00	NA	NA	0.00
	NORTHLAKE C LP		162,857.89	NA	NA	0.00
	NOVA LABEL CO INC		5,253.07	NA	NA	0.00
	NOVA SHREDDING LLC		65.00	NA	NA	0.00
	NVA Title - Hazelwood		0.00	NA	NA	0.00
	NVA TITLE, INC /C HAZELWOOD JR		0.00	NA	NA	0.00
	OCCUPATIONAL HEALTH CENTE		849.00	NA	NA	0.00

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	OFFICE DEPOT		778.82	NA	NA	0.00
	OFFICE OF TAX & REVENUE		65.00	NA	NA	0.00
	OHIO MOBILE SHREDDING		45.31	NA	NA	0.00
	OPPORTUNITY CENTER INC		50.00	NA	NA	0.00
	Organization of Autism		0.00	NA	NA	0.00
	ORKIN PEST CONTROL		1,389.00	NA	NA	0.00
	OrthoBethesda		0.00	NA	NA	0.00
	OTJ ARCHITECTS, INC.		16,239.24	NA	NA	0.00
	OUTSOURCEIT		3,500.00	NA	NA	0.00
	PA DEPARTMENT OF REVENUE		56.84	NA	NA	0.00
	PATAPSCO SPRING		800.00	NA	NA	0.00
	PBS		0.00	NA	NA	0.00
	PBS SURPLUS		0.00	NA	NA	0.00
	PC CONNECTION SALES CORP		1,780.68	NA	NA	0.00

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	Pence Law Library WCL (American University)		0.00	NA	NA	0.00
	Penn Schoen Berland		0.00	NA	NA	0.00
	Pension Benefit Guaranty Corporation		0.00	NA	NA	0.00
	Penske		0.00	NA	NA	0.00
	PERKINELMER HEALTH SCIENC		23,240.00	NA	NA	0.00
	PERSEUS WASHINGTON BUSINESS INVESTMENTS LLC		432,830.65	NA	NA	0.00
	PETITBON ALARM COMPANY		1,447.61	NA	NA	0.00
	Philip Stein		0.00	NA	NA	0.00
	PICKENS-KANE		13,421.18	NA	NA	0.00
	PIONEER CONTRACT SER.,INC		594.00	NA	NA	0.00
	PIRANHA PAPER SHREDDING		176.00	NA	NA	0.00
	PITNEY BOWES GLOBAL FIN S		5,910.74	NA	NA	0.00

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	PITNEY BOWES INC		329.63	NA	NA	0.00
	PITNEY BOWES PURCHASE POW		6,118.24	NA	NA	0.00
	PLANES MOVING & STORAGE		2,465.06	NA	NA	0.00
	PNC BANK COMMERCIAL LOAN OPERATION		17,148.26	NA	NA	0.00
	POTOMAC EDISON		189.50	NA	NA	0.00
	PREPASS		12,143.52	NA	NA	0.00
	PRIMESCAPE		200.00	NA	NA	0.00
	PRINCE GEORGE'S COUNTY,MD		73,699.30	NA	NA	0.00
	PROLOGIS		8,956.07	NA	NA	0.00
	PROLOGIS		9,864.89	NA	NA	0.00
	PROMEGA CORPORATION		205.40	NA	NA	0.00
	Prometric		0.00	NA	NA	0.00
	PROPANE TAXI		614.08	NA	NA	0.00
	PROSHRED SECURITY		202.95	NA	NA	0.00
	PROSHRED SECURITY		40.00	NA	NA	0.00

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	PROVEN MANAGEMENT, LLC		27,089.80	NA	NA	0.00
	Proven Management-NPS		0.00	NA	NA	0.00
	PSA INSURANCE & FINANCIAL		3,168.00	NA	NA	0.00
	Publish America		0.00	NA	NA	0.00
	Publish America		0.00	NA	NA	0.00
	PURPLE COMMUNICATIONS, IN		736.00	NA	NA	0.00
	QGA PUBLIC AFFAIRS		0.00	NA	NA	0.00
	Quantum Corp		0.00	NA	NA	0.00
	QUANTUM CORP		0.00	NA	NA	0.00
	QUARLES FUEL NETWORK		9,615.47	NA	NA	0.00
	R. Ferrara		0.00	NA	NA	0.00
	RAY STOKES, PETTY CASH CU		479.96	NA	NA	0.00
	Raytheon		0.00	NA	NA	0.00
	RCM&D, INC.		142,829.00	NA	NA	0.00

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	RECONFIGURATIONS LLC		30,243.65	NA	NA	0.00
	REMINGTON HOTEL CORPORATION		0.00	NA	NA	0.00
	REPUBLIC SERVICES OF IOWA		50.95	NA	NA	0.00
	RESOLUTION ECONOMICS GROU		62.50	NA	NA	0.00
	RE-STREAM		3,864.23	NA	NA	0.00
	RESURFACE INC		9,262.50	NA	NA	0.00
	REVENUE DIVISION		52.91	NA	NA	0.00
	RITZ CARLTON		0.00	NA	NA	0.00
	RLTV		0.00	NA	NA	0.00
	ROAD SERVICE EXPRESS, LLC		4,659.09	NA	NA	0.00
	Roe Evolution		0.00	NA	NA	0.00
	ROTH STAFFING COMPANIES		4,892.62	NA	NA	0.00
	RSI ENTERPRISES INC		314.94	NA	NA	0.00

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	RYDER TRANSPORTATION SERV		4,938.08	NA	NA	0.00
	S&C INSTALLATION SERVICES		6,560.00	NA	NA	0.00
	SAIC 6500 Kane Way COX BU		0.00	NA	NA	0.00
	SAN JOSE STATE UNIVERSITY		2,885.00	NA	NA	0.00
	Satellite Business News		0.00	NA	NA	0.00
	SATELLITE BUSINESS NEWS		0.00	NA	NA	0.00
	SCHNEIDER NATIONAL, INC		1,294.34	NA	NA	0.00
	SEARS HOME IMPROVEMENTS		3,794.45	NA	NA	0.00
	SECURE ECO SHRED LLC		104.22	NA	NA	0.00
	SECURE MEDICAL CARE		470.00	NA	NA	0.00
	Security Plus FCU		0.00	NA	NA	0.00
	SECURITY SPECIALIST INC		238.50	NA	NA	0.00



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	SELECT COMMERICAL SERVICE		868.00	NA	NA	0.00
	SELECT VAN & STORAGE		345.00	NA	NA	0.00
	Seyfarth & Shaw		0.00	NA	NA	0.00
	SHENTEL		4,956.72	NA	NA	0.00
	SHRED INSTEAD		90.00	NA	NA	0.00
	SHRED RIGHT		374.40	NA	NA	0.00
	SHRED-IT USA		258.14	NA	NA	0.00
	SHRED-IT USA		106.89	NA	NA	0.00
	SHRED-IT USA - NEW YORK		417.50	NA	NA	0.00
	Shulman, Rogers, Gandal, Pordy		919.25	NA	NA	0.00
	SHUMAKER FURNTIURE SERVIC		595.00	NA	NA	0.00
	SMITH & DOWNEY		671.50	NA	NA	0.00
	SMITH DRAY LINE & STORAGE		12,277.20	NA	NA	0.00
	SMITH GROUP, JJR		2,211.98	NA	NA	0.00

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	SMITH MECHANICAL		3,589.20	NA	NA	0.00
	Snyder & Snyder		0.00	NA	NA	0.00
	SOUTH BAY DOCUMENT DESTUC		45.00	NA	NA	0.00
	Space Telescope		0.00	NA	NA	0.00
	SPACESAVER INTERIORS		92,049.38	NA	NA	0.00
	Sparkle/Homewood Ballpark Square		0.00	NA	NA	0.00
	SPECTRUM TRANSPORTATION S		1,669.70	NA	NA	0.00
	SPRINT		116.85	NA	NA	0.00
	Squared Communications		0.00	NA	NA	0.00
	SRS TECHNOLOGIES		0.00	NA	NA	0.00
	SRS Technologies		0.00	NA	NA	0.00
	Starr Center-Prepaid for 7 yrs		0.00	NA	NA	0.00
	STEALTH SHREDDING INC		252.00	NA	NA	0.00
	STEVENSON TRANSFER INC		2,388.00	NA	NA	0.00

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	STROUD GROUP/PIER HOTEL		0.00	NA	NA	0.00
	SULLIVAN MOVING & STORAGE		27,799.00	NA	NA	0.00
	SUNBELT RENTALS		16,630.65	NA	NA	0.00
	SUNG CHO		1,085.00	NA	NA	0.00
	SUNSET TRANSPORTATION		723.00	NA	NA	0.00
	Sylvan		0.00	NA	NA	0.00
	T&N VAN SERVICE		2,665.00	NA	NA	0.00
	T2 HOLDINGS, LLC		320.00	NA	NA	0.00
	TASC		852.60	NA	NA	0.00
	TASCO		790.38	NA	NA	0.00
	TECAN US, INC		7,653.47	NA	NA	0.00
	TED'S TOWING SERVICE INC		398.00	NA	NA	0.00
	TELADOC INC.		5,860.80	NA	NA	0.00
	TELCOBUY		37,880.00	NA	NA	0.00

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	TELEDYNE INSTRUMENTS, INC		1,440.00	NA	NA	0.00
	TENNESSEE COMMERCIAL WARE		975.00	NA	NA	0.00
	TERMINIX PROCESSING CENTE		336.00	NA	NA	0.00
	TEXAS MOVING CO, INC.		29,143.00	NA	NA	0.00
	THALHIMER		245.40	NA	NA	0.00
	The Barbara Bush Foundation		0.00	NA	NA	0.00
	The Bead Museum		0.00	NA	NA	0.00
	THE BOWMAN GROUP		38,609.68	NA	NA	0.00
	THE BOWMAN GROUP, LLP		38,609.68	NA	NA	0.00
	The Brookings Institute		0.00	NA	NA	0.00
	THE ECONOMIC CLUB OF		2,050.00	NA	NA	0.00
	The Kane Company		0.00	NA	NA	0.00
	THE NEW HAVEN COMPANIES		26,304.60	NA	NA	0.00
	THE SHRED AUTHORITY		105.00	NA	NA	0.00

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	THE TAURI GROUP		650.00	NA	NA	0.00
	The Washington Monthly		0.00	NA	NA	0.00
	THE WORLD BANK		0.00	NA	NA	0.00
	THERMO ELECTRON NORTH AME		1,400.00	NA	NA	0.00
	THYSSENKRUPP ELEVATOR COR		1,572.44	NA	NA	0.00
	TITAN MOBILE SHREDDING		980.00	NA	NA	0.00
	TOTAL QUALITY LOGISTICS		220.04	NA	NA	0.00
	TOURNAMENT PLAYERS CLUB		1,064.24	NA	NA	0.00
	TRADEMASTERS SERVICE, INC		1,234.00	NA	NA	0.00
	TRAILER N TRACTOR, INC		39,927.11	NA	NA	0.00
	TRAN'S FURNITURE REPAIR		250.00	NA	NA	0.00
	TRANSFORCE INC		23,876.79	NA	NA	0.00
	TRANSWESTERN		2,497.50	NA	NA	0.00

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	TREASURER, COMMONWEALTH O		69.26	NA	NA	0.00
	TYCO INTEGRATED SECURITY		592.59	NA	NA	0.00
	United Communications Group		0.00	NA	NA	0.00
	United Nations Foundation		0.00	NA	NA	0.00
	UNITED PARCEL SERVICE		1,933.09	NA	NA	0.00
	UNITED STATES TREASURY		1,956.92	NA	NA	0.00
	UNIWEST CONSTRUCTION		490.27	NA	NA	0.00
	US Green Building - Attic Stock		0.00	NA	NA	0.00
	US Green Building - Regular		0.00	NA	NA	0.00
	V.J. MARRIAN TRUCKING COR		564.60	NA	NA	0.00
	VALLEY RELOCATION & STORA		39,882.99	NA	NA	0.00
	Vanda Pharmaceuticals		0.00	NA	NA	0.00

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	VANGEL PAPER INC.		170.50	NA	NA	0.00
	VANGUARD CLEANING SYSTEM		662.00	NA	NA	0.00
	VENABLE LLP		1,632.08	NA	NA	0.00
	VERIZON		11,772.22	NA	NA	0.00
	VERIZON		636.67	NA	NA	0.00
	Verizon-customer# 13910		0.00	NA	NA	0.00
	VICTORY PACKAGING		72,077.41	NA	NA	0.00
	VIRGINIA NATURAL GAS INC		283.85	NA	NA	0.00
	VIRGINIA WASTE SERVICES I		55.00	NA	NA	0.00
	VISTA COMMUNICATIONS		16,375.89	NA	NA	0.00
	VIVA CAPITAL FUNDING INC.		6,067.60	NA	NA	0.00
	VMT		0.00	NA	NA	0.00
	W HOTEL WASHINGTON DC		0.00	NA	NA	0.00

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	WAKEFIELD MOVING & STORAG		2,880.00	NA	NA	0.00
	Walker Dunlop		0.00	NA	NA	0.00
	WALKER DUNLOP		0.00	NA	NA	0.00
	WASHINGTON GAS		10,639.50	NA	NA	0.00
	WASHRITE, INC.		3,042.50	NA	NA	0.00
	WASTE CONNECTIONS		27.58	NA	NA	0.00
	WASTE MANAGEMENT		29,078.50	NA	NA	0.00
	WEGMAN COMPANY		13,216.00	NA	NA	0.00
	WELESKI TRANSFER INC		88,995.29	NA	NA	0.00
	WELLS FARGO EQUIPMENT FIN		36,993.88	NA	NA	0.00
	WELLS FARGO FINANCIAL		3,368.04	NA	NA	0.00
	WESTERN PEST SERVICES		153.00	NA	NA	0.00
	WILLARD INTERNATIONAL HOTEL		0.00	NA	NA	0.00
	WILLARD PACKAGING CO		1,328.50	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WILLIAM B. MEYER, INC.		8,757.65	NA	NA	0.00
	Wireless Ventures D-rock		0.00	NA	NA	0.00
	Workflow- Email		0.00	NA	NA	0.00
	WSSC		696.41	NA	NA	0.00
	WWIV KDC, LLC		568,595.35	NA	NA	0.00
	XTRA LEASE		100.00	NA	NA	0.00
	YORK ROOFING		855.00	NA	NA	0.00
	Zeta		0.00	NA	NA	0.00
	ZINSSER NORTH AMERICA, IN		20,000.00	NA	NA	0.00
11	8651 Oakleigh Road	7100-000	NA	87,414.90	87,414.90	0.00
21	A. Santini Storage Co.	7100-000	NA	16,806.58	16,806.58	0.00
1	American Geophysical Union	7100-000	NA	11,932.00	11,932.00	0.00
19	Bowman Trailer Leasing	7100-000	NA	40,654.95	40,654.95	0.00
5	Capitol North American	7100-000	NA	2,126.54	2,126.54	0.00
27-1	Chris Cox	7100-000	NA	2,995.15	0.00	0.00
27-2	Chris Cox	7100-000	NA	9,118.30	9,118.30	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
22	Intellicom, Inc	7100-000	NA	89,875.00	89,875.00	0.00
15B	Internal Revenue Service	7100-000	NA	22,952.15	22,952.15	0.00
28	Jones Lang Lasalle Americas, Inc.	7100-000	NA	28,036.17	28,036.17	0.00
4	Mesa Moving And Storage	7100-000	NA	8,173.39	8,173.39	0.00
2	Nova Label Co Inc.	7100-000	NA	5,253.07	5,253.07	0.00
18	Pamela Privitera	7100-000	NA	1,364.95	1,364.95	0.00
23C	Pension Benefit Guaranty Corporation	7100-000	NA	69,862.00	69,862.00	0.00
24	Pension Benefit Guaranty Corporation	7100-000	NA	1,738,632.50	1,738,632.50	0.00
25	Pension Benefit Guaranty Corporation	7100-000	NA	5,382,182.00	5,382,182.00	0.00
16	Prologis	7100-000	NA	5,172.60	5,172.60	0.00
17	Prologis-A4 Md I Business Trust	7100-000	NA	18,820.96	18,820.96	0.00
10	Protection One	7100-000	NA	2,813.85	2,813.85	0.00
7B	Ronald Meliker	7100-000	NA	245,713.03	245,713.03	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
20	Shulman Rogers Gandal Pordy & Ecker, Pa	7100-000	NA	919.00	919.00	0.00
3	Spacesaver Systems, Inc.	7100-000	NA	92,049.38	92,049.38	0.00
8	Sung Kil Cho	7100-000	NA	4,853.00	4,853.00	0.00
12-2	The Maryland Horse Breeders Association, Inc.	7100-000	NA	9,525.00	9,525.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$6,260,817.74</b>	<b>\$7,897,246.47</b>	<b>\$7,894,251.32</b>	<b>\$0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 16-26673 RAG Judge: Robert A. Gordon Trustee Name: Monique D. Almy, Trustee  
Case Name: Office Movers, Inc. Date Filed (f) or Converted (c): 12/22/2016 (f)  
341(a) Meeting Date: 01/23/2017  
For Period Ending: 08/03/2021 Claims Bar Date: 03/27/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Account - The Kane Company	0.00	0.00		0.00	FA
2. Bank Account - The Kane Company	0.00	0.00		0.00	FA
3. Bank Account - The Kane Company	0.00	0.00		0.00	FA
4. Security Deposit - Kane Way	51,226.25	0.00		0.00	FA
5. Security Deposit - RCM&D - Collateral for Workers Compensati	1,932,933.04	0.00		0.00	FA
6. Security Deposit - Lanham Warehouse - Perseus	440,000.00	0.00		0.00	FA
7. Security Deposit - Prince George's Loan	1,500.00	0.00		0.00	FA
8. Security Deposit - Farrington Avenue - Alexandria	38,469.93	0.00		0.00	FA
9. Security Deposit - UPS	900.00	0.00		0.00	FA
10. Security Deposit - Dominion	1,962.00	0.00		0.00	FA
11. Security Deposit - Pepco	975.00	0.00		0.00	FA
12. Security Deposit - Northlake - Richmond	21,559.41	0.00		0.00	FA
13. Accounts Receivable under 90 days	4,942,436.67	2,602,436.67		846,186.95	FA
14. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
15. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
16. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
17. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
18. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
19. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
20. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
21. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
22. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
23. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
25. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
26. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
27. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
28. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
29. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
30. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
31. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
32. Stocks and Interests in incorporated and unincorporated busi	Unknown	0.00		0.00	FA
33. Office Equipment, furnishings and supplies	Unknown	0.00		0.00	FA
34. Automobiles, trucks, trailers and other vehicles and accesso	Unknown	0.00		0.00	FA
35. Note Receivable	7,349,964.00	0.00		0.00	FA
36. Accounts Receivable	990,631.62	0.00		0.00	FA
37. Assets of Kane Office Archives, LLC	0.00	0.00		0.00	FA
38. Assets of Shredding business	0.00	0.00		0.00	FA
39. Accounts Receivable - Not secured by PNC lien (u)	0.00	11,500.00		11,500.00	FA
40. Bank Account - Office Movers, Inc.	129,712.78	0.00		0.00	FA
41. Bank Account - Office Movers, Inc.	0.00	0.00		0.00	FA
42. Accounts Receivable	5,933,068.29	300,000.00		300,000.00	FA
43. Property and Equipment	0.00	0.00		235,818.00	FA
44. Overpayment Refund - Georgia Pacific (u)	Unknown	215.59		215.59	FA
45. Corporation Franchise Tax Refund from District of Columbia (u)	0.00	65.23		65.23	FA
46. Credit Balance Refund from Verizon CRG (u)	0.00	1,345.71		1,345.71	FA

**FORM 1**  
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1	2	3	4	5	6
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47. Computershare reimbursement of surety and processing fees	215.71	215.71		215.71	FA
48. Loral Space and Communications, Inc. Divident Payment (u)	0.00	561.00		561.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$21,835,554.70	\$2,916,339.91	\$1,395,908.19	\$0.00
			(Total Dollar Amount in Column 6)	

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

4/17 - The Debtors filed identical schedules in each of their cases which makes the reporting more complicated. An order was entered 1/18/17 at docket 62 directing joint administration under 16-26665. Trustee filed her Motion for Authority to Operate Debtors' Business on an Interim and Limited Basis on 1/18/17 to collect accounts receivable. The Court entered an Order on 2/3/17 which directed funds be collected for the benefit of PNC Bank until it was paid in full. All funds for A/R and sale of assets subject to their lien were to be deposited into a single account, swept weekly and remitted to PNC in accordance with that Order and reported under The Kane Company only, 16-26665. As of 3/31/17, PNC was nearly paid in full. Future collections will be for the benefit of the Estate.

Exhibit 8

In the first quarter of 2017, the Archive, Shredding and personalty were all sold. The primary remaining asset is A/R. The Trustee will review the Security Deposits applied by Perseus (item 6). She will also investigate the cash deposit held by The Workers Compensation Program (item 5) now that the other assets are either liquidated or well on their way to being collected.

4/2018 - Trustee is investigating additional assets, including a claim against Travelers for excess cash retention to settle pending Workman's Compensation Claims. A \$6,000,000 WARN Act Complaint has been filed against all of the Debtor entities. This is a jointly administered case so a TFR cannot be filed until all cases are concluded.

6/20/18 - The WARN Act Complaint was settled, for \$125,000, a fraction of the millions sought. See 4/18 note.

12/18 - A/R has been exhaustively collected. It is unlikely any further amounts will be collected from this asset.

4/2019 - Trustee is in negotiations with Travelers for the return of excess cash retained to secure payment of Workers' Compensation claims. The Trustee expects this will be an asset only in the main Kane Co. case, but will look at whether any of the amounts were paid by the other related companies.

4/2019 - This is a jointly administered case so a TFR cannot be filed until all cases are concluded.

11/19 - From January 1, 2003, until on or around the Petition Date, Travelers issued certain insurance policies to Debtors in various states, providing insurance for: (i) workers' compensation and employers' liability, (ii) automobile liability, (iii) general liability, and (iv) auto physical damage (collectively, "Travelers Policies"), and annually entered into an Insurance Program Agreement with its policyholders, including, specifically, that certain 2016 Travelers Insurance Program Agreement with Debtors (together with the Travelers Policies, the "Travelers Program"). As required by the Travelers Program, Debtors provided to Travelers (i) two letters of credit issued by PNC Bank totaling \$1.6 million, which Travelers entirely drew down shortly after the Petition Date, (ii) \$1,936,000 in cash collateral, and (iii) \$60,000 in Loss Fund Deposits, all to back Debtors' obligations under the Travelers Program; therefore, on or around the Petition Date, Travelers possessed the total sum of \$3,596,000 in collateral, some of which is property of the Estates ("Kane Monies"), subject to Travelers's secured claim. Debtors ceased to operate as a going concern (and all employees were terminated) shortly before the Petition Date, thereby dramatically reducing Debtors' obligations under the Travelers Program. On March 15, 2017, Travelers filed two proofs of claim (collectively, "Proofs of Claim"): (1) Claim 144 asserting (a) a secured claim of \$1,996,000 (based on Travelers's possession of \$1,936,000 in cash collateral and \$60,000 in Loss Fund Deposits), and (b) an "unliquidated" unsecured claim; plus (2) an administrative claim for an "unliquidated" amount filed at Doc. 188, for which a deficiency notice was issued (and never cured) because Travelers failed to provide the required 21-day notice to creditors (see Doc. 189). Travelers accepted \$1,352,392 as the amount owed for unpaid invoices, which was satisfied by the Kane Monies held by Travelers. The parties agreed, in order to avoid costly litigation on the issue and further delay to creditors, to allow Travelers to retain \$375,000 for future obligations. The balance was returned to the Estate.

2/20 - Trustee is reviewing the extensive POCs filed and working with the accountant on extremely complex tax returns.

Exhibit 8

RE PROP # 1 -- Account Number XXXXXX2424

RE PROP # 3 -- Account Number XXXX5732

RE PROP # 13 -- Under 90 days

RE PROP # 35 -- Shareholder loan to pay S Corp taxes. Shareholder to file personally.

RE PROP # 36 -- Once PNC is paid in full, A/R will be collected and deposited to individual Debtors. The Debtors did not differentiate assets between the different entities.

RE PROP # 37 -- Assets of Kane Office Archives pursuant to the Asset Purchase Agreement attached to Document 95.  
Pursuant to Order dated 1/27/17, docket number 100

RE PROP # 39 -- Once PNC is paid in full, A/R will be collected and deposited to individual Debtors. The Debtors did not differentiate assets between the different entities.

RE PROP # 40 -- PNC, account number XXXXX2627

RE PROP # 41 -- PNC account no. XXXXXX1832. Negative balance at time of filing, -2513.56

RE PROP # 42 -- Once PNC is paid in full, A/R will be collected and deposited to individual Debtors. The Debtors did not differentiate assets between the different entities.

RE PROP # 46 -- Refund from Verizon

Initial Projected Date of Final Report (TFR): 12/31/2018

Current Projected Date of Final Report (TFR): 01/31/2021



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-26673  
Case Name: Office Movers, Inc.

Trustee Name: Monique D. Almy, Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX6794  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5551  
For Period Ending: 08/03/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/12/17	39	W.B. Mason P.O. Box 111 59 Centre Street Brockton, MA 02303	Accounts Receivable	1221-000	\$11,500.00		\$11,500.00
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$11,485.00
03/07/17	101	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Pro-Rated Annual Trustee Bond Payment	2300-000		\$26.62	\$11,458.38
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.44	\$11,442.94
03/31/17	42	Hart Gibbs Pierce & Karp PC 700 N. Fairfax Street, Suite 600 Alexandria, VA 22314	Accounts Receivable	1121-000	\$134.75		\$11,577.69
03/31/17	42	BNY Mellon Trust of Delaware	Accounts Receivable	1121-000	\$4,615.16		\$16,192.85
03/31/17	42	PEPCO	Accounts Receivable	1121-000	\$8,127.57		\$24,320.42
04/04/17	42	Bond & Pecaro, Inc. 1990 M Street, NW, Suite 400 Washington, DC 20036	Accounts Receivable	1121-000	\$91.85		\$24,412.27
04/10/17	42	Industrial Bank 4812 Georgia Avenue, N.W. Washington, DC 20011	Accounts Receivable	1121-000	\$136.77		\$24,549.04
04/10/17	42	International Association of Providers of Aids Care, Inc. 2200 Pennsylvania Avenue, NW 4th Floor East Washington, DC 20037	Accounts Receivable	1121-000	\$864.00		\$25,413.04
04/10/17	42	Lee Barnes 4900 Nicholson Court Kensington, MD 20895	Accounts Receivable	1121-000	\$51.50		\$25,464.54

Page Subtotals:

\$25,521.60

\$57.06

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number/CD#: XXXXXX6794  
Checking

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For Period Ending: 08/03/2021

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/21/17	44	Georgia-Pacific Georgia-Pacific Financial Management LLC PO Box 61270 Phoenix, AZ 85082-1270	Overpayment - Refund of Account	1229-000	\$215.59		\$25,680.13
04/21/17	42	Pepco	Accounts Receivable	1121-000	\$546.74		\$26,226.87
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.04	\$26,209.83
04/26/17	13	Sun Automation Group 12201 Long Green Pike Glen Arm, MD 21057	Accounts Receivable	1121-000	\$51,565.50		\$77,775.33
04/26/17	13	Raytheon 4101 E. Plano Parkway Plano, TX 75074-1814	Accounts Receivable	1121-000	\$480.00		\$78,255.33
05/04/17	13	PNC The PNC Financial Services Group Pittsburgh, PA 15222	Accounts Receivable	1121-000	\$2,524.14		\$80,779.47
05/04/17	13	Inova Health System 8110 Gatehouse Road, Suite 400W Falls Church, VA	Accounts Receivable	1121-000	\$54,079.69		\$134,859.16
05/05/17	42	Receivable Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$42,960.45		\$177,819.61
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$45.10	\$177,774.51
05/30/17	42	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$207,984.48		\$385,758.99
06/01/17		Atlantic Auctions, Inc. Purchaser Deposit Account 802 Belair Road P.O. Box 516 Bel Air, MD 21014	Non-exempt equity in personal property		\$193,334.09		\$579,093.08
			Gross Receipts	\$235,818.00			

Page Subtotals:

\$553,690.68

\$62.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-26673  
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Trustee Name: Monique D. Almy, Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX6794  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5551  
For Period Ending: 08/03/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Auctioneer Commission (\$35,372.70)	3610-000			
			Washington Post (\$2,759.64)	2500-000			
			Typesetting (\$137.98)	2500-000			
			Brochure Mailer (\$2,488.85)	2500-000			
			Set-Up/Removal (\$1,724.74)	2500-000			
	43		Property and Equipment \$235,818.00	1129-000			
06/07/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$69,070.06		\$648,163.14
06/08/17	13	PHI Service Company PO Box 231 Wilmington, DE 19899	Accounts Receivable	1121-000	\$3,061.34		\$651,224.48
06/16/17	13	Adventist HealthCare P.O. Box 10010 Gaithersburg, MD 20898-10010	Accounts Receivable	1121-000	\$3,641.20		\$654,865.68
06/16/17	45	Government of the District of Columbia	Tax Refund	1124-000	\$65.23		\$654,930.91
06/26/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$52,212.95		\$707,143.86
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$233.42	\$706,910.44
07/07/17	102	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$77,920.24	\$628,990.20
07/11/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$109,344.70		\$738,334.90

Page Subtotals:

\$237,395.48

\$78,153.66

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: XX-XXX5551  
For Period Ending: 08/03/2021

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/17	103	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$18,636.31	\$719,698.59
07/24/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$32,889.70		\$752,588.29
07/25/17	46	Verizon CRG 900 Chelmsford Street Building 3 Floor 5 Lowell, MA 01851-8100	Credit Balance Refund	1129-000	\$1,345.71		\$753,934.00
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$915.16	\$753,018.84
07/25/17	104	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$5,369.64	\$747,649.20
08/08/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$1,324.73		\$748,973.93
08/17/17	105	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$205.62	\$748,768.31
08/22/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$20,578.28		\$769,346.59
08/22/17	106	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$4,700.94	\$764,645.65
08/23/17	13	ManTech International Corporation 14280 Park Meadow Drive, Suite 350 Chantilly, VA 20151	Accounts Receivable	1121-000	\$388.97		\$765,034.62
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,077.47	\$763,957.15
09/12/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$6,815.36		\$770,772.51

Page Subtotals:

\$63,342.75

\$30,905.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-26673  
Case Name: Office Movers, Inc.

Trustee Name: Monique D. Almy, Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX6794  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5551  
For Period Ending: 08/03/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/19/17	107	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$1,771.26	\$769,001.25
09/25/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$2,686.00		\$771,687.25
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,120.59	\$770,566.66
09/26/17	108	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$501.97	\$770,064.69
09/28/17	13	Leidos Biomedical Research, Inc.	Accounts Receivable	1121-000	\$266,667.00		\$1,036,731.69
09/28/17	13	Leidos, Inc.	Accounts Receivable	1121-000	\$133,333.00		\$1,170,064.69
10/11/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$1,983.74		\$1,172,048.43
10/11/17	109	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$63,586.74	\$1,108,461.69
10/23/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$4,222.37		\$1,112,684.06
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,200.43	\$1,111,483.63
11/01/17	110	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$726.72	\$1,110,756.91
11/08/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$1,660.06		\$1,112,416.97
11/09/17	111	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$166.01	\$1,112,250.96

Page Subtotals:

\$410,552.17

\$69,073.72

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-26673  
Case Name: Office Movers, Inc.

Trustee Name: Monique D. Almy, Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX6794  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5551  
For Period Ending: 08/03/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/27/17	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$113.76		\$1,112,364.72
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,696.48	\$1,110,668.24
11/29/17	112	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$17.06	\$1,110,651.18
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,599.20	\$1,109,051.98
01/12/18	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$1,385.00		\$1,110,436.98
01/16/18	113	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$138.50	\$1,110,298.48
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,650.30	\$1,108,648.18
02/01/18	13	Trinity Health 20555 Victor Parkway Livonia, MI 48152	Accounts Receivable	1121-000	\$1,249.20		\$1,109,897.38
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,648.83	\$1,108,248.55
03/06/18	114	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Trustee Bond Payment	2300-000		\$668.07	\$1,107,580.48
03/07/18	115	Computershare Insurance Services P.O. Box 505012 Louisville, KY 40233-5012	Liberty Mutual Bond Premium/Processing Fee	2300-000		\$215.71	\$1,107,364.77
03/16/18	42	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$26,888.64		\$1,134,253.41

Page Subtotals:

\$29,636.60

\$7,634.15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-26673  
Case Name: Office Movers, Inc.

Trustee Name: Monique D. Almy, Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX6794  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5551  
For Period Ending: 08/03/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,489.70	\$1,132,763.71
04/05/18	116	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$5,389.75	\$1,127,373.96
04/09/18	42	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$7,450.00		\$1,134,823.96
04/18/18	117	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$1,117.50	\$1,133,706.46
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,662.82	\$1,132,043.64
05/15/18		Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable		\$500.00		\$1,132,543.64
			Gross Receipts \$500.00				
	42		Accounts Receivable \$148.09	1121-000			
	13		Accounts Receivable under 90 days \$351.91	1121-000			
05/17/18	118	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$50.00	\$1,132,493.64
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,630.59	\$1,130,863.05
06/05/18	13	Citigroup Payment Services 3800 Citigroup Center Dr. G 3-4 Tampa, FL 33610	Accounts Receivable	1121-000	\$9,900.00		\$1,140,763.05
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,682.37	\$1,139,080.68

Page Subtotals:

\$17,850.00

\$13,022.73

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-26673  
Case Name: Office Movers, Inc.

Trustee Name: Monique D. Almy, Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX6794  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5551  
For Period Ending: 08/03/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/11/18	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$1,000.00		\$1,140,080.68
07/12/18	119	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$2,080.00	\$1,138,000.68
07/12/18	120	Klehr Harrison Harvey Branzburg LLP 1835 Market Street Philadelphia, PA 19103	Settlement Per Order dated 6/20/18 approving Settlement Agreement	5200-000		\$87,212.50	\$1,050,788.18
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,637.97	\$1,049,150.21
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,654.30	\$1,047,495.91
09/04/18	121	Howard County Maryland C/O Kristen Bowen Perry 3450 Courthouse Drive Ellicott City, Md 21043	Distribution Pursuant to Consent Order (dkt 171) Granting Trustee's Motion Authorizing the Auction Sale (Dkt 142)	4110-000		\$175.63	\$1,047,320.28
09/20/18	122	CROWELL & MORING LLP 1001 Pennsylvania Avenue, N.W. Washington, DC 20004	Trustee's Counsel fees and expenses Pursuant to Order of Court entered September 18, 2018.	3110-000		\$800,717.64	\$246,602.64
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,558.96	\$245,043.68
10/02/18	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$926.97		\$245,970.65
10/03/18	47	ComputerShare P.O. Box 43004 Providence, RI 02940-3004	Reimbursement of surety and processing fees	1129-000	\$215.71		\$246,186.36
10/03/18	123	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$389.70	\$245,796.66

Page Subtotals:

\$2,142.68

\$895,426.70



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-26673  
Case Name: Office Movers, Inc.

Trustee Name: Monique D. Almy, Trustee  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX6794  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5551  
For Period Ending: 08/03/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,237.35	\$244,559.31
11/16/18	13	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Accounts Receivable	1121-000	\$12,731.32		\$257,290.63
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$364.96	\$256,925.67
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$359.00	\$256,566.67
01/09/19		Transfer to Acct # xxxxxx0043	Transfer of Funds	9999-000		\$256,566.67	\$0.00

COLUMN TOTALS	\$1,352,863.28	\$1,352,863.28
Less: Bank Transfers/CD's	\$0.00	\$256,566.67
Subtotal	\$1,352,863.28	\$1,096,296.61
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,352,863.28	\$1,096,296.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-26673

Trustee Name: Monique D. Almy, Trustee

Exhibit 9

Case Name: Office Movers, Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0043

Checking

Taxpayer ID No: XX-XXX5551

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 08/03/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/09/19		Transfer from Acct # xxxxxx6794	Transfer of Funds	9999-000	\$256,566.67		\$256,566.67
01/15/19	2001	Receivables Control Corporation 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369	Commission Per Order dated 7/5/17	3991-000		\$1,909.70	\$254,656.97
04/03/19	2002	Insurance Partners 26865 Center Ridge Road Westlake, OH 44145	Trustee Annual Bond	2300-000		\$185.94	\$254,471.03
03/25/20	2003	Insurance Partners 26865 Center Ridge Road Westlake, OH 44145	Trustee bond payment	2300-000		\$114.57	\$254,356.46
04/09/20	2004	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Subchapter V Bond	2300-000		\$2.09	\$254,354.37
04/09/20	2005	JW Infinity Consulting, LLC 447 Broadway, 2nd Floor, #502 New York, NY 10013	Financial consultant	3991-000		\$44,120.15	\$210,234.22
06/08/20	48	Loral Space and Communications ComputerShare, Inc. 150 Royall Street Canton, MA 02021	Dividend Payment	1229-000	\$561.00		\$210,795.22
01/05/21	2006	Crowell & Moring LLP 1001 Pennsylvania Avenue, N.W. Washington, DC 20004	Distribution Per Order entered 12/30/20, docket number 374	3110-000		\$23,418.00	\$187,377.22
01/29/21	2007	Protiviti, Inc. 1 East Pratt Street Baltimore, MD 21202	Distribution	3410-000		\$7,732.32	\$179,644.90
01/29/21	2008	Gorfine Schiller & Gardyn, P.A. 10045 Red Run Blvd, Suite 250 Owings Mills, MD 21117	Distribution	3420-000		\$32,245.67	\$147,399.23
04/06/21	2009	Pension Benefit Guaranty Corporation 1200 K Street, N.W. Washington, D.C. 20005-4026 Attn: Craig Fessenden	Distribution			\$39,495.00	\$107,904.23
		Pension Benefit Guaranty Corporation	The Kane Company Pension Plan, PBGC Case Number 23047500 (\$1,883.00)	5200-000			

Page Subtotals:

\$257,127.67

\$149,223.44

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-26673  
Case Name: Office Movers, Inc.

Trustee Name: Monique D. Almy, Trustee  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0043  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5551  
For Period Ending: 08/03/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Pension Benefit Guaranty Corporation	The Kane Company Pension Plan, PBGC Case Number 23047500 (\$37,612.00)	5600-000			
04/06/21	2010	Ronald Meliker 10146 Maxine St. Ellicott City, Md 21042	Final distribution to claim 7 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$7,778.16	\$100,126.07
04/06/21	2011	Lawrence M. Chwirut 1399 Landover Drive Sw Ocean Isle Beach, Nc 28469	Final distribution to claim 9 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$3,331.27	\$96,794.80
04/06/21	2012	Willie J. Lowry 774 Fairmont St. Nw Washington, Dc 20001	Final distribution to claim 14 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$736.03	\$96,058.77
04/06/21	2013	Internal Revenue Service Centralized Insolvency Operation Po Box 7317 Philadelphia, Pa 19101-7317	Final distribution to claim 15 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$22,159.64	\$73,899.13
04/20/21	2011	Lawrence M. Chwirut 1399 Landover Drive Sw Ocean Isle Beach, Nc 28469	Final distribution to claim 9 creditor account # representing a payment of 100.00 % per court order. Reversal	5300-000		(\$3,331.27)	\$77,230.40
04/30/21	2014	Lawrence Chwirut 1389 Long Point Road SW Ocean Isle Beach, NC 28469	Payment to Creditor	5300-000		\$3,331.27	\$73,899.13
05/14/21	2015	Comptroller of MD-W/H Tax Revenue Administration Division PO Box 17132 Baltimore, MD 21297-0175	ID #52-0915551, 2021 2nd Qtr Form MW506	2820-000		\$1,519.87	\$72,379.26
05/28/21	2016	Internal Revenue Service PO Box 806532 Cincinnati, OH 45280-6532	#52-0915551 2021 2nd Qtr Form 941 Form 941 Employer's Quarterly Federal Tax Return #52-0915551	2810-000		\$7,086.37	\$65,292.89

Page Subtotals:

\$0.00

\$42,611.34

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-26673  
Case Name: Office Movers, Inc.

Trustee Name: Monique D. Almy, Trustee  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0043  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5551  
For Period Ending: 08/03/2021

Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/28/21	2017	Division of Unemployment Insurance 1100 North Eutaw Street Room 401 Baltimore, MD 21201	#0048418600 2021 2nd QTR - MD OUI 15/16 Form DLLR/OUI 15/16 - Maryland Unemployment Insurance Quarterly Contribution Report #0048418600	2820-000		\$390.60	\$64,902.29
07/09/21	2018	United States Treasury Internal Revenue Service PO Box 806531 Cincinnati, OH 45280-6531	Federal Unemployment Tax Federal Identification Number (#52-0915551), 2021 Form 940	2810-000		\$81.14	\$64,821.15
07/11/21	2019	Monique D. Almy 1001 Pennsylvania Avenue, N.W. Washington, DC 20004	TRUSTEE COMMISSION and EXPENSES			\$64,821.15	\$0.00
		Monique D. Almy	(\$63,202.15)	2100-000			
		Monique D. Almy	(\$1,619.00)	2200-000			

COLUMN TOTALS	\$257,127.67	\$257,127.67
Less: Bank Transfers/CD's	\$256,566.67	\$0.00
Subtotal	\$561.00	\$257,127.67
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$561.00	\$257,127.67

Page Subtotals:

\$0.00

\$65,292.89

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0043 - Checking	\$561.00	\$257,127.67	\$0.00
XXXXXX6794 - Checking	\$1,352,863.28	\$1,096,296.61	\$0.00
	-----	-----	-----
	\$1,353,424.28	\$1,353,424.28	\$0.00
	=====		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$42,483.91		
Total Net Deposits:	\$1,353,424.28		
Total Gross Receipts:	\$1,395,908.19		